

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
8/10/2026 THROUGH 9/18/2026**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
A-1 ELECTRIC	54510	456.47	08/11/2026					
		404.79		0101925	0610		100362	HS LOCKER ROOM - MAINT
		51.68		0001087	0610		100450	MAINTENANCE BELT
ADVANCED MECHANICAL OF NO. KY.	54511	1,837.60	08/11/2026					
		361.30		0101987	0431		13154	DHS RTU 12 REPAIRS
		1,476.30		0101987	0431		13287	DHS HVAC VAV VALVE
AFD SUPPLY LLC	54512	222.65	08/11/2026					
		222.65		0301987	0610		2-13619-26	LES MAINT FILTERS
ALLIED SUPPLY CO INC	54513	177.31	08/11/2026					
		72.91		0301987	0610		40415091-00	CLEANING SUPPLIES - LES
		104.40		0001087	0610		40422515-00	BOE MAINT SUPPLIES
AMPLIFY	54514	7,264.02	08/11/2026					
		7,264.02		0301118	0735	900M	INV-467971	CKLA 1-year License
ANGEL MASON	54515	54.00	08/11/2026					
		54.00		0011071	0899		IDENTOG	BACKGROUND CHECK REIMBURSEMENT
ANN ARGO	54516	54.00	08/11/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK
APPTEGY INC.	54517	16,589.00	08/11/2026					
		6,240.63		0002100	0735	162N	INV39274	THRILLSHARE MEDIA SUBSCRIPTION
		3,859.37		0002100	0735	162M	INV39274	THRILLSHARE MEDIA SUBSCRIPTION
		6,489.00		0101013	0653		INV39457	THRILLSHARE ROOMS SUBSCRIPTION
ASSURED PARTNERS	54518	151,733.92	08/11/2026					
		10,600.00		9011096	0521		345948	INSURANCE PACKAGE
		35,633.92		0003186	0522		345948	INSURANCE PACKAGE
		37,500.00		0011071	0213		345948	INSURANCE PACKAGE
		18,000.00		0001087	0524		345948	INSURANCE PACKAGE
		50,000.00		0001087	0522		345948	INSURANCE PACKAGE
AT&T MOBILITY	54519	386.74	08/11/2026					
		386.74		0001087	0534		287294700547X071526	CELL PHONE SERVICES
BENTON PLUMBING	54520	2,047.00	08/11/2026					
		2,047.00		0101987	0437		10336	DHS DRAIN LINE REPAIRS
BPC EVENT GROUP INC	54521	959.00	08/11/2026					
		959.00		0002118	0349	0026X	3311	BOUNCE HOUSE FOR DEF EVENT
BRIAN VOLPENHEIN	54522	234.00	08/11/2026					
		234.00		0001087	0534		CELLPH062026	CELL PHONE REIMBURSEMENT
BSN SPORTS	54523	3,894.00	08/11/2026					
		3,894.00		0102025	0893	107N	934487303	FOOTBALL UNIFORMS
CAMPBELL CO. SCHOOLS	54524	911.06	08/11/2026					
		106.99		9011096	0515		1597	BUS INSPECTION
		804.07		9011096	0515		1581	BUS REPAIRS/INSPECTIONS
CAMPBELL CO. SHERIFFS OFC	54525	2,602.11	08/11/2026					
		703.95		0011074	0311		DYBE06-2026F	TAX COMMISSION JUNE
		986.40		0011074	0311		DYBE02-2026INV	TAX COMMISSION
		286.14		0011074	0311		DYBE03-2026INV	TAX COMMISSION
		625.62		0011074	0311		DYBE04-2026INV	TAX COMMISSION

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CDW-G	54526	5,314.50	08/11/2026					
		3,394.00		0011100	0653		AJ95T1J	ADOBE/CREATIVE CLOUD RENEWAL
		1,920.50		0011100	0653		AK2D16K	GOGUARDIAN RENEWAL
CHRIS WRIGHT	54527	234.00	08/11/2026					
		234.00		0001087	0534		CELLPH062026	CELL PHONE REIMBURSEMENT
COURSEFLOW INC	54528	8,000.00	08/11/2026					
		8,000.00		0002118	0339	316M	062226LGH	NEXUS SUBSCRIPTION - STUDENT TREND DATA
CROWN AWARDS	54529	383.05	08/11/2026					
		383.05		0301918	0610	900M	39193739	Student Medals
DEMARCUS LAW, PLLC	54530	1,225.00	08/11/2026					
		1,225.00		0011071	0343		07012026	LEGAL SERVICES
DRAWING BOARD PRINTING	54531	424.05	08/11/2026					
		424.05		0301918	0610	900M	273456	1000 LES Envelopes, 2500 LES Report Card Paper
DUKE ENERGY	54532	24,095.84	08/11/2026					
		65.00		0001087	0621		7833RDA	BOE ELECTRIC
		1,986.58		0001087	0622		7833RDA	BOE ELECTRIC
		69.32		9601087	0621		DC0626	DAYCARE GAS/ELEC
		463.68		9601087	0622		DC0626	DAYCARE GAS/ELEC
		65.21		9011088	0622		BUS0626	ELECTRIC - BUS
		61.44		0101925	0622		FF0726	FOOTBALL FIELD ELECTRIC
		47.26		0101925	0622		CONCESSION0626	CONCESSION - ELECTRIC
		938.71		0101987	0621		DHS0626	DHS ELECTRIC/GAS
		17,384.57		0101987	0622		DHS0626	DHS ELECTRIC/GAS
		2,807.97		0101925	0622		STADIUM0626	STADIUM ELECTRIC
		206.10		0301987	0621		7823RD0626	LES ELECTRIC
EDMENTUM, INC.	54533	5,605.50	08/11/2026					
		5,605.50		0102118	0653	310N	INV32669065	DHS ONLINE COURSEWARE
ENCORE TECHNOLOGIES	54534	2,771.93	08/11/2026					
		71.93		0011100	0650		INVDRP081412	PARTS ONLY - TABLETS
		2,700.00		0011100	0650		INVPS026968	LAPTOP BREAK FIX - 27
ERICKA HUFF	54535	234.00	08/11/2026					
		234.00		0001087	0534		CELLPH062026	CELL PHONE REIMBURSEMENT
EXTERMITAL PEST CONTROL	54536	386.25	08/11/2026					
		143.00		0101987	0425		1038167	MONTHLY PEST CONTROL - DHS
		175.00		0301987	0425		1044460	BAIT STATIONS REFILL
		68.25		0301987	0425		1038166	LES PEST CONTROL
FROG STREET PRESS, LLC	54537	2,959.76	08/11/2026					
		959.76		0002118	0338	316M	0277195-INS	SHIPPING AND HANDLING - PREK ENGLISH
		2,000.00		0002118	0339	316M	0280903-IN	PREK IMPLEMENTATION
GRAINGER	54538	160.71	08/11/2026					
		30.44		0101987	0610		9974370828	ANTISEPTIC - DHS
		11.60		0301987	0610		9977705970	TOILET BRUSH - LES
		75.72		0301987	0610		9008076375	AIR FILTERS - LES
		42.95		0001087	0610		9005667416	BOE MAINTENANCE
GREXEN KITCHEN EXHAUST CLEANING	54539	1,020.00	08/11/2026					

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		1,020.00		0105101	0439		32402	EXHAUST HOOD CLEANING
HEATHER DRAGAN	54540	134.98	08/11/2026					
		134.98		0301118	0580		073026	DISTRICT LEADERSHIP RETREAT
HOBART SERVICES	54541	178.71	08/11/2026					
		178.71		0005101	0433		30366350	FS SWITCH/MAINTENANCE
HUDSON FUEL OIL INC	54542	3,802.66	08/11/2026					
		3,802.66		9011096	0627		07012026	DIESEL FUEL
JAMF SOFTWARE	54543	4,060.00	08/11/2026					
		4,060.00		0011100	0650		90661252	APPLE DEVICE MANAGEMENT RENEWAL
JEFFERSON PILOT LIFE	54544	399.52	08/11/2026					
		399.52		0011071	0211		072026	LIFE INSURANCE PREMIUMS
KAELYN DEATON	54545	54.00	08/11/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK
KAPLAN EARLY LEARNING COMPANY	54546	380.33	08/11/2026					
		380.33		0302001	0610	135N	0007445882	PRESCHOOL LEARNING TOOLS
KASA	54547	1,904.05	08/11/2026					
		652.80		0102053	0338	310ND	227588	MEYERS INSURANCE RENEWAL
		691.04		0002053	0338	310ND	225697	PREMIER DIRECT DUES - WRIGHT
		560.21		0011075	0810		227891	PROFESSIONAL DUES
KASL	54548	85.00	08/11/2026					
		85.00		0302053	0338	310ND	SR26086	SUMMER REFRESHER - YOUNG
KASS	54549	1,347.00	08/11/2026					
		449.00		0102053	0338	310ND	R245499	ANNUAL LEADERSHIP INSTITUTE - MEYERS
		449.00		0002053	0338	310ND	R245498	WRIGHT LEADERSHIP INSTITUTE
		449.00		0011075	0810		R245497	WOLF LEADERSHIP INSTITUTE
KASS	54550	1,250.00	08/11/2026					
		1,250.00		0011075	0810		127187	KASS ANNUAL MEMBERSHIP DUES
KENNY'S COLLISION CENTER, INC.	54551	964.40	08/11/2026					
		964.40		9011096	0515		62864	UNIT 1 BUS REPAIRS
KROGER-CINCINNATI CUSTOMER CHAR	54552	125.48	08/11/2026					
		55.94		0302104	0679	128N	088914	LIBRARY BOOK TURN IN -FRC
		69.54		0011075	0899		051095	DRINKS FOR EVENT
KSBA	54553	5,400.00	08/11/2026					
		5,400.00		0011071	0810		27-00234	KSBA EMEETING
KSBA	54554	4,233.79	08/11/2026					
		4,233.79		0011075	0810		27-00048	MEMBERSHIP DUES
KY STATE TREASURER	54555	944.00	08/11/2026					
		944.00		0102118	0643	310N	2627197	VIRTUAL LIBRARY RENEWAL
LAKESHORE LEARNING	54556	172.77	08/11/2026					
		172.77		0302001	0610	135N	94104630	PRESCHOOL CLASSROOM SUPPLIES
LEXIA LEARNING SYSTEMS LLC	54557	460.00	08/11/2026					
		460.00		0102118	0653	310N	Q-709347-1	LEXIA CORE5 READING - DHS
LIMINEX, INC.	54558	8,229.60	08/11/2026					
		4,114.80		0102118	0653	310N	INV-147273	PEAR DECK ENTERPRISE

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		4,114.80		0302118	0653	310N	INV-147273	PEAR DECK ENTERPRISE
LOWE'S	54559	647.47	08/11/2026					
		78.42		0101987	0610		081526	BOE REFRIGERATOR/DHS CARPET CLEANER
		569.05		0001087	0610		081526	BOE REFRIGERATOR/DHS CARPET CLEANER
MEGAN BLOSSER	54560	155.99	08/11/2026					
		118.20		0011075	0580		073126	MILEAGE - SUPT ADMIN ASST
		37.79		0011075	0899		KROGER0729	BOE SNACKS/BDAY
MILLCRAFT PAPER COMPANY	54561	10.00	08/11/2026					
		10.00		0011075	0610		MSI003542111-1	CLOSING BALANCE
NCS PEARSON	54562	377.40	08/11/2026					
		41.10		0101121	0646		31341060	TESTING SUPPLIES
		244.50		0101121	0646		31484867	SPED TESTING
		91.80		0101121	0646		31632298	SPED TESTING
NICOLE PONTING	54563	343.60	08/11/2026					
		234.00		0001087	0534		CELLPH062026	CELL PHONE REIMBURSEMENT
		109.60		0002121	0580	337N	073126	STAFF RETREAT MILEAGE
NKCES	54564	10,852.50	08/11/2026					
		10,852.50		0001052	0810		37884	MEMBERSHIP DUES
NO KY WATER DISTRICT	54565	79.53	08/11/2026					
		79.53		0101925	0411		FF083126	FOOTBALL FIELD - WATER
OTIS ELEVATOR CO	54566	2,890.00	08/11/2026					
		1,735.00		0101987	0439		CFV17846001	ELEVATOR REPAIR CONTRACT
		1,155.00		0001087	0439		100402391588	MAINTENANCE SERVICE
PSST LLC	54567	6,913.00	08/11/2026					
		6,913.00		0011080	0349		INV-12351	CONSORTIUM MEMBERSHIP FEES
R J FLANNERY, LLC	54568	1,144.00	08/11/2026					
		1,044.00		0011080	0344		6188	SCHOOL ACTIVITY FUND TRAINING SESSION
		100.00		0011075	0610		6212	SCHOOL ACTIVITY FUND EMAIL SUPPORT
RAPTOR TECHNOLOGIES	54569	7,799.40	08/11/2026					
		7,799.40		0002130	0349	552NS	INV276950	RAPTOR RENEWAL - EMERGENCY MANAGEMENT
REPUBLIC SERVICES	54570	4,941.19	08/11/2026					
		1,239.66		0101987	0421		0798-003493690	DHS TRASH SERVICE
		3,421.18		0301987	0421		0798-003497993	LES TRASH PICKUP
		280.35		0101925	0421		0798-003499603	FIELD TRASH
ROCHESTER 100, INC.	54571	840.00	08/11/2026					
		840.00		0301918	0610	900M	0052878	500 Standard Green Nicky's Communicator Folders
SANITATION DISTRICT 1	54572	116.06	08/11/2026					
		116.06		0301987	0413		3009TH06	LES SANITATION
SCOTT MEYERS	54573	94.00	08/11/2026					
		94.00		0101918	0580		080726	KASA CONFERENCE - MILEAGE
SHERWIN WILLIAMS	54574	2,626.41	08/11/2026					
		661.60		0301987	0610		6513-96194	LES PAINT
		74.15		9601087	0610		6513-96186	PAINT FOR SUMMER
		1,633.36		0101987	0610		89287	DHS SUMMER PAINTING
		165.40		0301987	0610		08402118320726	LES PAINT

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		91.90		0001087	0610		6514-30951	BOE PAINT
BNS FBO SHRED IT USA - CINCINNATI	54575	668.91	08/11/2026					
		668.91		0001087	0349		1000179178	SHREDDING SERVICES
SILCO FIRE PROTECTION CO.	54576	3,323.00	08/11/2026					
		1,384.50		0101987	0347		6118288	FIRE ALARM INSPECTION - DHS
		774.50		0301987	0347		6122717	LES FIRE ALARM
		694.50		0001087	0347		6118852	BOE FIRE ALARM INSPECTION
		469.50		9601087	0347		6122932	DAYCARE INSPECTION RENEWAL
SMARTPASS INC.	54577	2,229.01	08/11/2026					
		2,229.01		0002118	0653	552NT	INV271011	HALL PASS PRO ANNUAL SUBSCRIPTION
SPECIALIZED PLUMBING PARTS SUPPLY	54578	133.47	08/11/2026					
		123.00		0301987	0437		335595	PLUMBING PARTS
		10.47		0001087	0610		336267	ADMIN ICE MAKER
ST ELIZABETH BUSINESS HEALTH SERVICE	54579	188.00	08/11/2026					
		188.00		9011096	0349		570568	DOT PHYSICAL EXAM / DRUG SCREENS
STAPLES ADVANTAGE	54580	299.00	08/11/2026					
		299.00		0001087	0349		6069692681	PREMIUM MEMBERSHIP FEE
STIGLER SUPPLY CO	54581	6,395.09	08/11/2026					
		44.10		0301987	0610		534609	LES SUCTION HOSE
		124.84		0301987	0610		535743	LES - SPONGES
		75.68		0301987	0610		535996	LES MAINTENANCE SUPPLIES
		3,266.36		0101987	0610		536425	DHS CUSTODIAL SUPPLIES
		149.48		0301987	0610		536424	LES CUSTODIAL SUPPLIES
		140.90		0101987	0610		536584	DHS MAINTENANCE
		2,064.97		0301987	0610		537152	LES CUSTODIAL SUPPLIES
		433.56		0001087	0610		537150	CUSTODIAL SUPPLIES - BOE
		95.20		0301987	0610		537303	LES MAINT SUPPLIES
STUKENT INC	54582	2,895.00	08/11/2026					
		2,895.00		0102118	0610	106N	DHSKY260611	BMF CORE COURSE SUITE - KHAN
SUPREME SCHOOL SUPPLY	54583	144.28	08/11/2026					
		144.28		0301918	0610	900M	206644	100 Cumulative Record Folders SSCA-39.
TEALA BABB	54584	54.00	08/11/2026					
		54.00		0011071	0899		IDENTGO	BACKGROUND CHECK
TERMINIX	54585	443.25	08/11/2026					
		443.25		0001087	0425		96681787	TERMITE PREVENTATIVE
TRACY GENTRUP-RUEBUSCH	54586	234.00	08/11/2026					
		234.00		0001087	0534		CELLPH0626	CELL PHONE REIMBURSEMENT
ULINE	54587	2,285.43	08/11/2026					
		818.34		0101987	0610		211656637	STANDARD TILT TRUCK - DHS
		1,467.09		0301987	0610		210985373	CUSTODIAL SUPPLIES - LES
US BANK TRUST ST. PAUL	54588	257,450.00	08/11/2026					
		257,450.00		0004112	0832	BD24	3320639	SERIES 2024 BONDS - INTEREST
US BANK EQUIPMENT FINANCE	54589	6,561.56	08/11/2026					
		6,561.56		0001087	0444		586165342	COPIER LEASE - DAYTON
VALCOM ENTERPRISES INC	54590	2,800.00	08/11/2026					

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		2,800.00		0001087	0610		24076	CEILING TILES
VENNEFRON SIGNS & SILK SCREENING	54591	719.00	08/11/2026					
		269.00		0011075	0899		0020374	STAFF TSHIRTS
		450.00		0011075	0899		0020347	VINYL GRAPHICS
VOYAGER SOPRIS LEARNING, INC.	54592	3,354.75	08/11/2026					
		3,354.75		0301118	0735	900M	00182716	ALO READING DIGITAL LICENSE
WESBANCO/TRUST DEPT	54593	168.09	08/11/2026					
		168.09		0011080	0344		8848	TRUSTEE FEE
WILDER WINNELSON	54594	369.43	08/11/2026					
		133.33		0101987	0610		570488-01	MAINTENANCE SUPPLIES
		118.05		0301987	0610		571652-01	LES ART ROOM - MAINTENANCE
		118.05		0101987	0610		571652 01	4 PK WALL LAUNDRY TRAY
WINSTEL CONTROLS, INC.	54595	93.00	08/11/2026					
		93.00		0101987	0610		1325119	MAINTENANCE SUPPLIES - DHS
ZERHUSEN HOLTEN COMMISSIONING LI	54596	1,450.35	08/11/2026					
		1,450.35		0003606	0346	23538	24-523-3	COMMISSIONING - PROJECT ONE
JACQUELINE BLADES	54597	186.96	08/11/2026					
		186.96		0302518	0679	7E211	D4188AD9-01950	Reimbursement for QR Fast Subscription
SIGN GYPSIES	54598	105.00	08/11/2026					
		105.00		0302518	0679	7E211	2021449	Back to School Yard Sign
CRAYONS TO COMPUTERS	54599	75.00	08/11/2026					
		75.00		0101118	0899	900N	3 Teacher Registrati	Teacher Registration
GOLD MEDAL	54600	242.35	08/11/2026					
		242.35		0102525	0679	7H500	51-3179736	Nachos, Cheese, Popcorn
MOOCASSO VISUALS	54601	175.00	08/11/2026					
		175.00		0102525	0679	7H412	1011	Photography & Videogrpahy for basketball camp
UNIVERSITY OF CUMBERLANDS	54602	600.00	08/11/2026					
		100.00		0102502	0679	7H005	Ella Boyers ss# 5539	Ella Boyers ss# 5539
		500.00		0102502	0679	7H010	Ella Boyers ss#5539	Ella Boyers SS# 5539
WILLIS MUSIC	54603	422.00	08/11/2026					
		422.00		0102518	0679	7H105	3289 837 848 853	Mellephone Repair
DR KRISTILYNN TURNEY	54604	2,000.00	08/17/2026					
		2,000.00		0001918	0349		0072	EXECUTIVE COACHING
R.J. ROBERTS, INC. DBA	54605	24,193.25	08/17/2026					
		12,000.00		0101918	0529		19787	STUDENT ACCIDENT INSURANCE RENEWAL
		12,193.25		0301918	0529		19787	STUDENT ACCIDENT INSURANCE RENEWAL
ARBITER SPORTS	54606	2,065.00	08/20/2026					
		2,065.00		0102525	0679	7H201	INV87345	800-Registration Subscription 7/1/26 - 6/30/27
BSN SPORTS	54607	4,599.97	08/20/2026					
		449.95		0102525	0679	7H203	934762669	Tachikara Volleyballs
		449.95		0102525	0679	7H224	934762669	Tachikara Volleyballs
		3,614.07		0102525	0679	7H202	934748820	Footballs, Girdles, Engraving, Helmet Decals, Prac
		43.00		0102525	0679	7H202	934820666	Battery for Water Station
		43.00		0102525	0679	7H204	934820666	Battery for Water Station
EGELSTON MAYNARD	54608	1,070.85	08/20/2026					

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		543.36		0102525	0679	7H403	16162	Soccer Camp Tshirts
		51.98		0102525	0679	7H402	16099	Team Championship Plaque / Team Runner-Up Plaque
		299.95		0102525	0679	7H204	16159	Socks & Balls
		175.56		0102525	0679	7H403	16159	Socks & Balls
HANSMAN'S CORNER MARKET	54609	276.41	08/20/2026					
		98.93		0102518	0679	7H138	donuts milk juice	Donuts, Milk, Juice
		101.94		0102525	0679	7H401	Donut-fill thehelmet	Donuts Before Fill the Helmet
		75.54		0102518	0679	7H143	donuts milk juice.	Donuts, Milk, Juice
JUNIOR LIBRARY GUILD	54610	1,188.22	08/20/2026					
		1,188.22		0101059	0641	900N	742444	Remainder of Renewal for 2026-2027 School Year
LUDLOW INDEPENDENT SCHOOL	54611	750.00	08/20/2026					
		750.00		0102525	0679	7H402	Ludlow Classic Shirt	Tournament Shirts
NKFCA C/O RANDY BORCHERS	54612	250.00	08/20/2026					
		250.00		0102525	0679	7H202	2026 Membership Fee	2026 Membership Fee
NOTRE DAME ACADEMY	54613	80.00	08/20/2026					
		30.00		0102525	0679	7H205	Panda Classic 2026	Panda Classic
		50.00		0102525	0679	7H206	Panda Classic 2026	Panda Classic
PITNEY BOWES INC	54614	100.00	08/20/2026					
		100.00		0101118	0531	900N	Postage.	Postage
PORTA PHONE	54615	39.75	08/20/2026					
		39.75		0102525	0679	7H401	26PP4634	Multi Port Charger
HOMETOWN HEROES	54616	222.00	08/20/2026					
		222.00		0102525	0679	7H401	ZGW5TNOH-002	Boneless Wings after Fill the Helmet
MICHAEL A. KEENE	54617	120.00	08/20/2026					
		120.00		0102525	0679	7H201	8/21 Game	Football Game Security 8/21/26
BOONE COUNTY JAGUARS XC	54618	100.00	08/21/2026					
		40.00		0102525	0679	7H205	Jaguar Classic 2026	Jaguar Classic 2026
		60.00		0102525	0679	7H206	Jaguar Classic 2026	Jaguar Classic 2026
CAMPBELL COUNTY MIDDLE SCHOOL	54619	175.00	08/21/2026					
		175.00		0102525	0679	7H402	Pre-Season Vollyball	Pre-Season Volleyball Showcase Tune-Up
COCA-COLA CONSOLIDATED	54620	494.14	08/21/2026					
		494.14		0102525	0679	7H500	53853296072	Concession Items
SNAPPY TOMATO PIZZA	54621	111.99	08/21/2026					
		111.99		0102525	0679	7H500	.Delivery Receipt.	Pizza \$92.00 Delivery Fee \$4.99 Tip \$15.00
BOONE COUNTY JAGUARS XC	54622	10.00	08/27/2026					
		10.00		0102525	0679	7H205	Jaguar Class 2026	Jaguars Classic 2026
GOLD MEDAL	54623	79.95	08/27/2026					
		79.95		0102525	0679	7H500	51-3185169	Nachos & Cheese
TRANSFER STATION SPORTS APPAREL	54624	875.00	08/27/2026					
		875.00		0102525	0679	7H401	2702	T-Shirts
BSN SPORTS	54625	415.00	08/28/2026					
		415.00		0102525	0679	7H202	934835857	Shoulder Pads
EMMA DONELAN	54626	400.00	08/28/2026					
		400.00		0102525	0679	7H402	Advance for travel	Cash Advance for Estill County Tournament Food & D

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LUDLOW INDEPENDENT SCHOOL	54627	225.00	08/28/2026					
		225.00		0102525	0679	7H402		Tshirts fresh tourn T-Shirts for Freshman Tourney
OMNI CHEER	54628	206.79	08/28/2026					
		206.79		0102525	0679	7H408	2026020486640	Spanks
COCA-COLA CONSOLIDATED	54629	573.08	08/28/2026					
		573.08		0105101	0630		53748990059	DHS COKE
GORDON FOOD SERVICE	54630	11,701.69	08/28/2026					
		567.80		0005632	0630	209M	9037352933	SUMMER FEED
		256.13		0005632	0630	209M	863285629	SUMMER FEED
		3,539.52		0305101	0630		9038865401	LES LUNCH
		259.83		0305101	0630		9038865398	LES LUNCH
		836.67		0305101	0610		9038865411	LES PAPER
		1,269.01		0305101	0630		9038865407	LES BREAKFAST
		3,540.94		0105101	0630		9038865443	DHS LUNCH
		384.87		0105101	0630		9038865453	DHS BREAKFAST
		1,046.92		0105101	0610		9038865455	DHS PAPER
INFOHANDLER.COM	54631	441.84	08/28/2026					
		441.84		0001121	0349		28248	MEDICAID ADMIN FEE
JENNIFER HAMBLIN	54632	179.00	08/28/2026					
		179.00		0005101	0338		071726	SERVSAFE TRAINING
MEGAN BLOSSER	54633	55.79	08/28/2026					
		55.79		0011075	0610		KROGER0806	BOE SNACKS
REITER DAIRY/SPRINGFIELD LLC	54634	234.03	08/28/2026					
		90.12		0005632	0630	209M	393737129	SUMMER FEED
		90.12		0005632	0630	209M	393740489	SUMMER FEED
		53.79		0005632	0630	209M	393743385	SUMMER FEED
RICHARD WOLF	54635	134.42	08/28/2026					
		134.42		0011075	0580		082226	SUPT MILEAGE
SIGN GYPSIES	54636	105.00	08/28/2026					
		105.00		0302518	0679	7E211	2021456	PK Welcome Back Sign
BSN SPORTS	54637	315.00	09/03/2026					
		315.00		0102525	0679	7H401	935175154	Tri Crew Tees
COCA-COLA CONSOLIDATED	54638	351.65	09/03/2026					
		351.65		0102525	0679	7H500	54076858062	Drinks for Concession
CULLIGAN OF FAIRFIELD	54639	17.40	09/03/2026					
		17.40		0102518	0679	7H114	202608-7301071487	Water Service
ESTILL COUNTY HIGH SCHOOL	54640	320.00	09/03/2026					
		320.00		0102525	0679	7H402	Sept Spike Classic	September Spike Classic Tournament Shirts
FIESTA COCINA LATIN RESTAURANT LL	54641	599.00	09/03/2026					
		599.00		0102525	0679	7H500	Dinner for football	Dinner for Football Team
GOLD MEDAL	54642	116.50	09/03/2026					
		116.50		0102525	0679	7H500	51-3185169.	Nacho Cheese
JACOB SMITH	54643	120.00	09/03/2026					
		120.00		0102525	0679	7H202	Football Game Securi	Football Game Security 9/4/26
OMNI CHEER	54644	72.97	09/03/2026					

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		72.97		0102525	0679	7H408	2026020493831	Chasse Cropped V-Neck Liner
RYLE HIGH SCHOOL	54645	120.00	09/03/2026					
		60.00		0102525	0679	7H206	Labor Day Weekend In	Ryle Cross Country Labor Day Weekend Invitational
		60.00		0102525	0679	7H205	Labor Day Weekend In	Ryle Cross Country Labor Day Weekend Invitational
SNAPPY TOMATO PIZZA	54646	111.99	09/03/2026					
		111.99		0102525	0679	7H500	.Upon Delivery.	Pizza for football Concessions - \$92.00 Delivery F
ADVANCED MECHANICAL OF NO. KY.	54647	901.30	09/04/2026					
		901.30		0001087	0431		13135	HVAC REPAIRS
AT&T MOBILITY	54648	402.38	09/04/2026					
		402.38		0001087	0534		287294700547X081526	WIRELESS PHONE SERVICES
BENTON PLUMBING	54649	400.00	09/04/2026					
		400.00		0101987	0437		10644	DHS FLOOR DRAIN UNCLOGGED
BORGMAN ATHLETICS GROUP LLC	54650	1,200.00	09/04/2026					
		1,200.00		0101987	0439		10777	DHS BLEACHER REPAIR
BSN SPORTS	54651	22,324.99	09/04/2026					
		940.99		0101925	0610		934787410	GREENDEVIL STADIUM FLAGS
		21,384.00		0102025	0893	107N	934577373	FOOTBALL UNIFORMS
CAMPBELL CO. SCHOOLS	54652	2,084.06	09/04/2026					
		1,884.06		9011096	0515		1627	BUS INSPECTION/LABOR
		200.00		9011096	0515		1623	BUS LABOR/PARTS
CDW-G	54653	3,600.00	09/04/2026					
		3,600.00		0011100	0650		AK5413B	LENOVO CASES
CHARLES MARSHALL	54654	54.00	09/04/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND REIMBURSEMENT
CONNIE LANCASTER	54655	54.00	09/04/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND CHECK REIMBURSE
CROWN AWARDS	54656	1,299.82	09/04/2026					
		1,299.82		0301918	0610	900N	39182267	Student Medals
CULLIGAN OF FAIRFIELD	54657	62.77	09/04/2026					
		62.77		0001087	0411		CD4170524	DRINKING WATER - BOE
DECKER EQUIPMENT	54658	253.46	09/04/2026					
		253.46		0101987	0610		661085A	JANITORIAL CART
DUKE ENERGY	54659	8,130.57	09/04/2026					
		145.19		0001087	0621		7823RD0904	GAS CHARGES - 782 3RD
		158.73		0101925	0622		DC0903	CONCESSION - ELECTRIC
		185.50		0101925	0622		FF0926	FIELD - ELECTRIC
		98.01		9601087	0622		DC090326	ELECTRIC - DAYCARE
		65.00		0001087	0621		7833RD0903	783 3RD AVE ELECTRIC/GAS
		2,190.02		0001087	0622		7833RD0903	783 3RD AVE ELECTRIC/GAS
		504.67		9601087	0622		DC090326-2	ELECTRIC/GAS DAYCARE
		70.76		9601087	0621		DC090326-2	ELECTRIC/GAS DAYCARE
		1,387.29		0001087	0622		BOE083126	BOE ELECTRIC
		2,974.01		0101925	0622		DHSSTADIUM0926	STADIUM ELECTRIC
		174.40		0301987	0621		7095TH0828	LES ELECTRIC/GAS
		176.99		0301987	0622		7095TH0828	LES ELECTRIC/GAS

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EGELSTON MAYNARD	54660	1,779.38	09/04/2026					
		1,779.38		0011075	0899		16186	STAFF SHIRTS
ELI LAFRANGE	54661	54.00	09/04/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND REIMBURSEMENT
ENZWEILER BUILDING INSTITUTE	54662	11,200.00	09/04/2026					
		11,200.00		0002118	0610	106N	100-1	INTRO TO TRADES - TUITION
EPREP, INC	54663	8,069.00	09/04/2026					
		8,069.00		0102118	0735	310N	203426	CERT DIGITAL SAT
FINAL FORMS	54664	4,905.00	09/04/2026					
		2,452.50		0101013	0653		017292031CC	ATHLETIC FORMS/ONE PLATFORM
		2,452.50		0301013	0653		017292031CC	ATHLETIC FORMS/ONE PLATFORM
GRAINGER	54665	191.91	09/04/2026					
		191.91		0001087	0610		9044842996	MAINTENANCE SUPPLIES
JEFFERSON PILOT LIFE	54666	15.07	09/04/2026					
		15.07		0011071	0211		09012026	LIFE INSURANCE PREMIUMS
JESSICA BARNES	54667	54.00	09/04/2026					
		54.00		0011071	0899		IDENTOGO	BACKGROUND REIMBURSEMENT
JUMPIN' JOE'S LLC	54668	145.70	09/04/2026					
		145.70		0002118	0349	0026X	1353	DEF EVENT
KASA	54669	898.00	09/04/2026					
		449.00		0011075	0338		R245497	WOLF ANNUAL LEADERSHIP INSTITUTE
		449.00		0011075	0338		R245498	WRIGHT LEADERSHIP INSTITUTE
KONA ICE	54670	1,215.00	09/04/2026					
		756.00		0002118	0349	0026X	000902	KONA - DEF EVENT
		459.00		0011075	0616		000870	GREENDEVIL BACK TO SCHOOL BASH
KROGER-CINCINNATI CUSTOMER CHAR	54671	332.59	09/04/2026					
		74.54		0102525	0679	7H500	079607	Concession Items
		113.30		0101118	0610	900N	025963	Coffee / Creamer / Cups
		13.93		0305101	0630		039326	FS HOTDOG BUNS
		107.52		0011075	0616		082226	DRINKS OPENING DAY
		23.30		0011075	0610		105789	BOE SUPPLIES
KSBA	54672	120.00	09/04/2026					
		120.00		0011075	0338		27-00560	KOSAA SUMMER MEETING
KY AUTISM TRAINING CENTER	54673	2,000.00	09/04/2026					
		2,000.00		0002121	0338	337N	IND_881688-36320	ADOS TRAINING - PONTING, SCHAW, STANTON, JARBOE
KY STATE TREASURER	54674	2,500.00	09/04/2026					
		2,500.00		0011071	0349		VOLUNTEERBCK	VOLUNTEER BACKGROUND CHECK REFILL - #5205
KY STATE TREASURER	54675	25.00	09/04/2026					
		25.00		9601087	0610		DC2027	DAYCARE LICENSE RENEWAL
LAKESHORE LEARNING	54676	550.05	09/04/2026					
		550.05		9601087	0610		94548541	RUG FOR DAYCARE
LEXIA LEARNING SYSTEMS LLC	54677	11,050.00	09/04/2026					
		11,050.00		0302118	0735	310N	CI-00951174	LEXIA CORE5 READING UNLIMITED - Q-702795-2
MARGARET SELLMAYER	54678	54.00	09/04/2026					

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		54.00		0011071	0899			IDENTOGO BACKGROUND CHECK REIMBURSEMENT
MELODIES TO GROW ON, LLC	54679	200.00	09/04/2026					
		200.00		0302001	0349	135N		095 PRESCHOOL MUSIC CLASSES
MILLCRAFT PAPER COMPANY	54680	1,035.00	09/04/2026					
		1,035.00		0301118	0610	900N	MSI00387417	25 Cases of Copy Paper
NKCES	54681	54,500.00	09/04/2026					
		54,500.00		0001121	0561		37910	SLOTS - RSP
NKY ASPHALT	54682	40,795.00	09/04/2026					
		40,795.00		0003222	0439		358	ASPHALT REPLACEMENT
NO KY WATER DISTRICT	54683	2,156.56	09/04/2026					
		67.28		0301987	0411		3009TH0926	WATER BILL - LES
		446.43		0101987	0411		DHS0926	DHS WATER
		384.87		0001087	0411		BOE0926	BOE WATER
		533.64		0301987	0411		LES0926	LES WATER
		724.34		0001087	0411		BOEWATER0926-2	BOE WATER
NWEA	54684	10,325.00	09/04/2026					
		2,800.00		0122774	0339	310MN	869166	MAP EMPOWERING MTSS WITH MAP
		3,762.50		0302118	0653	310N	868872	MAP GROWTH 00147614
		3,762.50		0102118	0653	310N	868872	MAP GROWTH 00147614
PITNEY BOWES INC	54685	321.00	09/04/2026					
		321.00		0011075	0531		BOE0926	POSTAGE METER
PRESENTATION SOLUTIONS, INC.	54686	622.55	09/04/2026					
		622.55		0301118	0610	900N	0103638-IN	2 Sets of Cool Laminate
REPUBLIC SERVICES	54687	1,239.66	09/04/2026					
		1,239.66		0101987	0421		0798-003503759	DHS TRASH SERVICE
SAVVAS LEARNING COMPANY LLC	54688	21,217.50	09/04/2026					
		2,080.00		0302118	0653	310N	7029398289	SAVVAS MATH SCREENER Q-273661
		2,080.00		0102118	0653	310N	7029398289	SAVVAS MATH SCREENER Q-273661
		10,010.00		0302118	0735	310N	7029400664	ENVISION MATH
		7,047.50		0102118	0735	310N	7029400664	ENVISION MATH
SIGN WORKS LLC	54689	36.75	09/04/2026					
		36.75		0001087	0610		3151	NAMEPLATE BOE
SNOWBALL PEST CONTROL	54690	225.00	09/04/2026					
		225.00		0001087	0425		34900081826	TREATMENT FOR WASPS
SPECIALIZED PLUMBING PARTS SUPPLY	54691	268.26	09/04/2026					
		140.00		0101987	0439		337466	DHS BAND ROOM REPAIRS
		128.26		0005101	0433		337262	LES KITCHEN MAINT
STIGLER SUPPLY CO	54692	3,479.96	09/04/2026					
		200.32		0001087	0610		537692	GRAY CONTAINER - 55 GAL
		156.98		0301987	0610		539730	LES PLASTIC WASTE RECEPTACLE
		736.44		0301987	0610		539729	LES - MAINT SUPPLIES
		1,446.40		0101987	0610		537277	DHS MAINTENANCE SUPPLIES
		669.42		0301987	0610		537406	LES MAINTENANCE SUPPLIES
		54.40		0301987	0610		538898	SPLASH GUARD - LES
		108.00		0101987	0610		537748	DHS MAINT

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		108.00		0301987	0610		537691	LES MAINT
TEAM ALL SPORTS	54693	1,000.00	09/04/2026					
		1,000.00		0101925	0610		11960	SOFTBALL FIELD INFIELD MIX
THOMPSON AUDIO VISIONS, LLC	54694	500.00	09/04/2026					
		500.00		0001087	0349		1326	BACK TO SCHOOL VIDEO
TYLER TECHNOLOGIES	54695	1,694.96	09/04/2026					
		1,694.96		0011080	0735		CI100-00316860	APPLICATION HOSTING FEES
ULINE	54696	67.85	09/04/2026					
		67.85		0105101	0610		211767401	VINYL COVER FOR PAN RACK
US BANK EQUIPMENT FINANCE	54697	3,239.62	09/04/2026					
		1,079.87		0301918	0444	900N	588606293	COPIER LEASE
		1,079.86		0101918	0444	900N	588606293	COPIER LEASE
		1,079.89		0001087	0444		588606293	COPIER LEASE
VENNEFRON SIGNS & SILK SCREENING	54698	7,283.00	09/04/2026					
		165.00		0002118	0349	0026X	0020492	DEF BANNER
		78.00		0011075	0899		0020517	TSHIRTS FOR OPENING DAY SPEAKERS
		7,040.00		0003606	0346	23538	0020504	SIGNAGE WITH INSTALL
WILSON ELECTRONIC DISPLAYS, LLC	54699	4,790.00	09/04/2026					
		4,790.00		0003606	0346	23538	301702-1	SIGN UPGRADE TO CLOUD CONTROL
BRACKEN COUNTY HIGH SCHOOL	54700	120.00	09/09/2026					
		60.00		0102525	0679	7H205	Stephanie Hamilton	Stephanie Hamilton Invitational
		60.00		0102525	0679	7H206	Stephanie Hamilton	Stephanie Hamilton Invitational
MUSIC THEATRE INTERNATIONAL	54701	3,355.00	09/09/2026					
		3,355.00		0102518	0679	7H116	Contract for "Shrek"	Contract for "Shrek"
ADVANCED MECHANICAL OF NO. KY.	54702	1,211.30	09/11/2026					
		1,211.30		0301987	0431		13526	LES HVAC REPAIRS
ALLIED SUPPLY CO INC	54703	25.96	09/11/2026					
		25.96		0301987	0610		40426714-00	DEGREASER - MAINT
BENTON PLUMBING	54704	2,044.00	09/11/2026					
		593.00		0101987	0437		10599	BACKFLOW - PIPED DRAIN
		763.00		0301987	0437		10753	PLUMBING WORK - LES
		688.00		0101987	0437		10766	UNCLOGGED SINK - DHS
COMPTIA INC.	54705	3,255.00	09/11/2026					
		3,255.00		0102118	0610	106N	COMP-INV922411	DIGITAL LITERACY PRO - OFFICE PRO
DEMARCUS LAW, PLLC	54706	3,100.00	09/11/2026					
		1,625.00		0011071	0343		09022026	LEGAL SERVICES
		1,475.00		0011071	0343		08032026	LEGAL SERVICES
DEMCO, INC.	54707	101.21	09/11/2026					
		101.21		0101059	0610	900N	7845791	CircExtender Basic Book Covers Popcorn Scented Boo
EDMENTUM, INC.	54708	5,605.50	09/11/2026					
		5,605.50		0002118	0610	106N	INV32669065-2	INSTALLMENT 2 - CTE LIBRARY
EDUCATIONAL AND COMMUNITY SUPP	54709	500.00	09/11/2026					
		500.00		0301918	0610		INV00085228	SWIS ANNUAL LICENSE
ENCORE TECHNOLOGIES	54710	1,699.10	09/11/2026					
		1,100.00		0011100	0650		INVPS027012	OUTSOURCED IT SERVICES

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		74.80		0011100	0650		INVDRP081672	PARTS ONLY SERVICE
		71.93		0011100	0650		INVDRP081377	PARTS ONLY SERVICE
		71.93		0011100	0650		INVDRP081378	PARTS ONLY SERVICE
		71.93		0011100	0650		INVDRP081379	PARTS ONLY SERVICE
		236.58		0011100	0650		INVDRP081380	PARTS ONLY SERVICE
		71.93		0011100	0650		INVDRP081452	PARTS ONLY SERVICE
EXTERMITAL PEST CONTROL	54711	647.50	09/11/2026					
		143.00		0101987	0425		1047580	DHS PEST CONTROL
		68.25		0301987	0425		1037212	LES PEST CONTROL
		143.00		0101987	0425		1037213	DHS PEST CONTROL
		75.00		0001087	0425		1037211	BOE PEST CONTROL
		75.00		0001087	0425		1038164	BOE PEST CONTROL
		68.25		0301987	0425		1043791	LES PEST CONTROL
		75.00		0001087	0425		1043790	BOE PEST CONTROL
GATEWAY COMMUNITY AND TECHNICA	54712	18,333.33	09/11/2026					
		10,182.83		0101918	0561		681100000002882	FALL 2025 TUITION
		8,150.50		0101918	0561		681100000002883	SPRING 2026 TUITION
INFOHANDLER.COM	54713	553.40	09/11/2026					
		263.05		0001121	0349		27879	MEDICAID BILLING
		290.35		0001121	0349		28063	MEDICAID BILLING
KASA	54714	1,783.80	09/11/2026					
		994.80		0102053	0338	310ND	228618	MEYERS DUES/LEADERSHIP INSTITUTE
		340.00		0011075	0338		R246743	KDPP INSTITUTE
		449.00		0102053	0338	310ND	R245500	VOLPENHEIN - LEADERSHIP INSTITUTE
N.KY. CHAMBER OF COMMERCE	54715	548.00	09/11/2026					
		548.00		0011071	0810		270786	CHAMBER OF COMMERCE RENEWAL
NICOLE PONTING	54716	136.68	09/11/2026					
		136.68		0002121	0580	337N	090426	DOSE MEETING TRAVEL
NIKOLE FRIEND	54717	2,750.00	09/11/2026					
		2,750.00		0003606	0346	23538	0059	BRAND BILLBOARDS - FIELDHOUSE
PEDIATRIC THERAPY SPECIALISTS, INC.	54718	1,254.00	09/11/2026					
		1,254.00		0001970	0345		DIS2608	PT SERVICES
REBECCA SMITH	54719	50.00	09/11/2026					
		50.00		510	1990		LUNCH	LUNCH ACCOUNT REFUND
REPUBLIC SERVICES	54720	743.80	09/11/2026					
		743.80		0101987	0421		0798-003514743	DHS TRASH SERVICE
SANITATION DISTRICT 1	54721	49.00	09/11/2026					
		49.00		0301987	0413		3009TH0923	SANITATION LES
SILCO FIRE PROTECTION CO.	54722	4,595.07	09/11/2026					
		1,832.36		0301987	0347		6142370	LES FIRE EXTINGUISHER/SECURITY
		608.50		0301987	0347		6153726	LES FIRE SYSTEMS/ALARM BATTERY
		378.50		9601087	0347		6153725	DAYCARE FIRE SYSTEMS INSPECTION
		1,539.46		0101987	0347		6141513	DHS FIRE SYSTEMS
		236.25		0001087	0347		6138871	FIRE SYSTEMS INSPECTION
ST ELIZABETH BUSINESS HEALTH SERV	54723	70.00	09/11/2026					

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		70.00		9011092	0349		571401	DOT PHYSICAL EXAM
STEFANY BRAGG	54724	8,000.00	09/11/2026					
		8,000.00		0302053	0338	310ND		1 GRADE LEVEL SUMMER PD
TRIMARK SSKEMP - CLEVELAND	54725	2,730.74	09/11/2026					
		2,730.74		0305101	0739		921169	DISHWASHER LES
WM. KRAMER & SON INC	54726	3,789.45	09/11/2026					
		1,949.23		0101987	0431		26370	HVAC LEAK REPAIRS - DHS
		1,840.22		0301987	0439		26358	STORM DAMAGE REPAIRS - LES
ZERHUSEN HOLTEN COMMISSIONING LI	54727	1,155.00	09/11/2026					
		1,155.00		0003606	0346	23538	24-523-5	COMMISSIONING - PROJECT ONE
COCA-COLA CONSOLIDATED	54728	598.09	09/11/2026					
		598.09		0102525	0679	7H500	54173945060	Drinks for Concession
PITNEY BOWES INC	54729	100.00	09/11/2026					
		100.00		0101118	0531	900N	Postage - Dayton Hig	Postage
SNAPPY TOMATO PIZZA	54730	111.99	09/11/2026					
		111.99		0102525	0679	7H500	..Delivery Receipt.	Pizza \$92.00 Delivery \$4.99 Tip \$15.00
GORDON FOOD SERVICE	54731	12,015.94	09/14/2026					
		449.82		0105101	0630		9039401758	DHS- PB&J
		2,160.07		0105101	0630		9039401753	DHS- LUNCH
		353.65		0105101	0630		9039401749	DHS-BREAKFAST
		816.48		0305101	0630		9039130652	LES- LUNCH
		395.29		0305101	0630		9039130656	LES-BREAKFAST
		144.04		0105101	0630		9039130647	DHS-BREAKFAST
		160.44		0305101	0610		9039130664	LES-PAPER
		29.33		0105101	0610		9039130661	DHS-PAPER
		112.77		0305101	0630		9039130659	LES-BREAKFAST
		1,851.97		0305101	0630		9039401673	LES-LUNCH
		414.28		0305101	0630		39401677	LES-BREAKFAST
		160.44		0305101	0610		9039401680	LES-PAPER
		25.52		0305101	0610		9039401679	LES-DUST PANS
		131.58		0105101	0630		9039669575	DHS-SNACKS
		238.99		0105101	0630		9039669577	DHS-CONDIMENTS
		2,247.67		0105101	0630		9039669572	DHS-LUNCH
		205.64		0105101	0630		9039669570	DHS-BREAKFAST
		1,342.30		0305101	0630		9039669496	LES-LUNCH
		693.60		0305101	0630		9039669500	LES-BREAKFAST
		82.06		0305101	0610		9039669505	LES-PAPER
HERSHEY'S CREAMERY CO	54732	208.68	09/14/2026					
		208.68		0105101	0630		23517957	DHS-ICE CREAM
REITER DAIRY/SPRINGFIELD LLC	54733	3,884.40	09/14/2026					
		577.48		0105101	0635		393753145	DHS-MILK
		344.82		0105101	0635		393756455	DHS- MILK
		55.29		0105101	0635		510572378	DHS- MILK
		577.48		0305101	0635		393453147	LES-MILK
		69.46		0305101	0635		3937531487	LES-MILK

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		529.23		0305101	0635		393756457	LES-MILK
		149.68		0305101	0635		393756458	LES-MILK
		195.14		0105101	0635		393759464	DHS- MILK
		597.03		0105101	0635		393759465	DHS-MILK
		491.12		0305101	0635		393759466	LES-MILK
		297.67		0305101	0635		393759467	LES-MILK
STIGLER SUPPLY CO	54734	1,540.32	09/14/2026					
		844.82		0105101	0610		539743	DHS-SUPPLIES
		695.50		0305101	0610		539742	LES-SUPPLIES
SYSKO CINCINNATI, LLC	54735	1,138.78	09/14/2026					
		228.39		0105101	0630		51924051	DHS- SNACKS
		206.38		0105101	0630		519424052	DHS-JUICE
		177.42		0305101	0630		519447453	DHS JUICES
		263.29		0105101	0630		519447452	LES & DHS FOOD
		263.30		0305101	0630		519447452	LES & DHS FOOD
BRETSEN WILEY	54736	120.00	09/17/2026					
		120.00		0102525	0679	7H202		.Standard Football Game Security 9/18/26
EGELSTON MAYNARD	54737	997.59	09/17/2026					
		997.59		0102525	0679	7H401		16218 Compression Shirts
GOLD MEDAL	54738	156.90	09/17/2026					
		156.90		0102525	0679	7H500	51-3195105	Concession Items
SNAPPY TOMATO PIZZA	54739	111.99	09/17/2026					
		111.99		0102525	0679	7H500		Delivery Pizza \$92.00 Delivery Fee \$4.99 Tip \$15.00
WALTON VERONA HIGH SCHOOL	54740	80.00	09/17/2026					
		40.00		0102525	0679	7H205	WV Cross Country Mee	Walton Verona Cross Country Meet
		40.00		0102525	0679	7H206	WV Cross Country Mee	Walton Verona Cross Country Meet
WILLIAMSTOWN HIGH SCHOOL	54741	120.00	09/17/2026					
		70.00		0102525	0679	7H205	.WilliamstownInvitat	Williamstown Invitational
		50.00		0102525	0679	7H206	.WilliamstownInvitat	Williamstown Invitational
FIFTH THIRD BANK	54742	14,095.59	08/31/2026					
		148.82		0302518	0679	7E211	SAMSLUB0606	Ice Creams for Ice cream Truck on June 5, 2026.
		701.06		0102525	0679	7H402	AIRBNB	Airbnb Out of Town Tournament
		101.51		0102525	0679	7H402	SNAPPY071026	Snappy Tomato Pizza for Midnight Madness
		49.71		0102525	0679	7H402	KROGER0713	Kroger Snacks & Drinks for Midnight Madness
		1,563.44		0301118	0610	900N	739824	Loose shelf ready processing, Graphic Novels, Read
		976.21		0301987	0532		GOTOCONNECT	PHONES - DISTRICT-WIDE
		976.22		0101987	0532		GOTOCONNECT	PHONES - DISTRICT-WIDE
		976.21		0001087	0532		GOTOCONNECT	PHONES - DISTRICT-WIDE
		549.78		0001029	0674		KONAICE0609	ATTENDANCE INCENTIVE
		559.89		0302104	0679	128XC	HOMETOWN06	EDUCATE NKY FAMILY MEALS
		500.10		0102053	0580	310ND	GALTHOUSE0610	KASA LODGING
		115.20		0101925	0580		FFMEALS	FOOTBALL CAMP MEALS - HERBST
		2,331.04		0302053	0580	310ND	DISNEYWDW	LES PRINCIPALS CONFERENCE LODGING/TRAVEL
		119.36		0302104	0679	128P	UNATAZA0626	PLAY WITH PURPOSE
		1,555.52		0011075	0899		FUNFLICK	MOVIE NIGHT PROJECTOR

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		653.87		0002118	0680	316M	DSG0724	FOOTBALL CLEATS - MKV STUDENTS
		800.00		0302118	0894	315X	BROADWAYACRAMER	PLAY TICKETS FOR DHS STUDENTS
		300.00		0001087	0610		SCHULHOFF	TOOL RENTAL - MAINT
		243.18		0301918	0349		JKMTRAINING	SELF DEFENSE TRAINING - LES
		89.15		0101925	0580		UDF	FOOTBALL CAMP - MEALS
		659.40		0002118	0680	316M	WILDERHAMPTON	HOTEL STAY - FAMILY IN NEED
		125.92		0011075	0610		CC	CREDIT CARD CHARGES
HUDL	54743	8,000.00	08/31/2026					
		1,333.34		0102525	0679	7H412	082026	HUDL Renewal
		1,333.31		0102525	0679	7H423	082026	HUDL Renewal
		1,333.34		0102525	0679	7H402	082026	HUDL Renewal
		1,333.33		0102525	0679	7H403	082026	HUDL Renewal
		1,333.34		0102525	0679	7H410	082026	HUDL Renewal
		1,333.34		0102525	0679	7H401	082026	HUDL Renewal
PILOT LUMBER AND MOORE!	54744	811.85	08/31/2026					
		811.85		0001087	0610		082026	MAINTENANCE SUPPLIES
VISA-CARDMEMBER SERVICE	54745	11,416.92	08/31/2026					
		108.26		0102525	0679	7H402	EPICSP0701	Champion Medals, Runner Up Medals, MVP and Miss Hu
		495.00		0102525	0679	7H404	JAYJOHN	Coach Jay Johnson XC Training System (XCTS) - Life
		185.46		0102525	0679	7H412	JIFFY	Tshirts
		124.17		0102525	0679	7H412	JIFFYT	TShirt Transfers
		86.39		0102525	0679	7H402	SAMS0804	Food for out of town tournament
		589.23		0102525	0679	7H402	SAMSC0804	Food for out of town tournament
		2,807.16		0302001	0580	135N	VEGASMM	LODGING/MEALS/TRAVEL - PRESCHOOL CONFERENCE
		90.00		0011071	0899		KYCHFS07	BACKGROUND CHECKS - NEW TEACHERS
		394.95		0102825	0580	7010N	FOOTBALLCAMP	FOOTBALL CAMP - TRAVEL/MEALS
		305.10		0011075	0610		TPROMO	STAFF LANYARDS
		395.00		0002121	0697	337N	MATHSTACK	SPED MATH STACKERS - LEARNING TOOLS
		109.50		0002118	0339	316N	WMART0717	MKV SCHOOL SUPPLIES - STUDENTS
		525.96		0011075	0610		4MPRINT	POST IT NOTES/PENS/BOE
		392.88		0011075	0610		SAMS0806	BOE RENEWALS
		3,451.69		0002118	0680	316M	TJMARSHAL	WELFARE CLOTHING ITEMS
		351.53		0011075	0580		SUPTMEALS0726	SUPT TRAVEL - MEALS
		541.50		0001009	0679	129X	HEDGEHOG0826	YSC SIGNS FOR 7TH GRADE/STATIONARY
		273.00		0011075	0616		LUNCHES082026	HELPPDESK LUNCH/STAFF LUNCH
		90.08		0002118	0680	316M	DSG0826	MKV FOOTBALL CLEATS
		100.06		0105101	0610		TARGET080	FOOD SERVICE SUPPLIES
VISA-CARDMEMBER SERVICE	54746	184.43	08/31/2026					
		33.91		0101118	0610	900N	WALMART0729	Green Folders
		54.99		0001087	0610		HARBORF	MACIHINERY BITS - MAINT
		58.99		0002118	0680	316N	WMART0717-2	MKV SCHOOL SUPPLIES
		36.54		0102825	0610	7010N	TPS0826	SUPPLIES - FOOTBALL
WEX BANK SHELL FLEET	54747	817.30	08/31/2026					
		817.30		0001087	0626		082026	FUEL - FLEET CARD

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TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$1,031,518.25						

FUND EXPENSE RECAP				LOCATION EXPENSE RECAP			
1	GENERAL FUND	436,663.63	000	DISTRICT WIDE		604,756.62	
2	SPECIAL REVENUE	174,610.01	001	CENTRAL OFFICE		96,575.13	
21	DIST ACTIVITY(SPEC REV AN	431.49	010	DAYTON HIGH SCHOOL		187,078.47	
25	SCHOOL ACTIVITY FDS	32,983.38	030	LINCOLN ELEMENTARY		118,919.00	
310	CAPITAL OUTLAY FUND	35,633.92	901	BUS GARAGE		18,685.39	
320	BUILDING FUND (5 CENT LEV'	40,795.00	960	DAYCARE CHILD CARE FAC		2,703.64	
360	CONSTRUCTION FUND	17,185.35					
400	DEBT SERVICE FUND	257,450.00					
51	FOOD SERVICE FUND	35,765.47					
TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,031,518.25		TOTAL INVOICES PAID FOR THIS PERIOD:		\$1,028,718.25	

Approved

Date

Board President

Board Secretary